

**AMENDED EXHIBIT A  
TO NOTICE OF HEARING AND MOTION FOR AN  
ORDER (I) GRANTING EXPEDITED HEARING; AND  
(II) ESTABLISHING PROCEDURES REGARDING  
ADEQUATE ASSURANCE OF FUTURE  
PERFORMANCE FOR UTILITIES  
DOCKET NO. 75**

Description
ALL CITY ENVIRONMENTAL Total
ALLIANCE REFRIGERATION CO INC Total
ALLIANCE REFRIGERATION CO INC ADJUSTMENT Total
ALLIANT ENERGY IOWA Total
AMEREN ILLINOIS Total
AMEREN MISSOURI Total
ARKADIN INC Total
ARKADIN INC ADJUSTMENT Total
AT AND T Total
AT&T Total
AT&T ADJUSTMENT Total
AT&T MOBILITY CORP (3057) Total
AT&T VOID Total
ATMOS ENERGY Total
BLACK HILLS ENERGY Total
CASS CO ELECTRIC COOP Total
CEDAR RAPIDS WATER DEPT Total
CENTERPOINT ENERGY Total
CENTURYLINK Total
CITIZENS ENERGY GROUP Total
CITY OF DAVENPORT Total
CITY OF EAGAN Total
CITY OF ELLSWORTH Total
CITY OF FARGO UTILITIES Total
CITY OF MAPLE GROVE UTILITIES Total
CITY OF NAPERVILLE Total
CITY OF OLATHE WATER Total
CITY OF ST CLOUD UTILITIES Total
CITY OF ST CLOUD UTILITIES ADJUSTMENT Total
CITY OF TROY Total
CITY UTILITIES FORT WAYNE Total
CLAY TOWNSHIP REGIONAL Total
CLIVE WATER DEPT Total
COLUMBIA GAS OF OHIO Total
COMCAST Total
COMCAST CORPORATE Total
COMCAST CABLE Total
COMCAST CABLE ADJUSTMENT Total
COMCAST CORPORATION Total
COMCAST HOLDINGS CORPORATION Total
COMCAST HOLDINGS CORPORATION ADJUSTMENT Total
COMED Total
COMPLETE SOLUTIONS AND SOURCING INC Total
CONSTELLATION NEWENERGY INC Total
CONSUMERS ENERGY Total
Culligan Water Total

CULLIGAN WATER COND Total  
Culligan Water Cond - SF Total  
CULLIGAN WATER COND ADJUSTMENT Total  
CVB INC Total  
DAKOTA ELECTRIC Total  
DEPARTMENT OF PUBLIC UTILITIES Total  
DISCOUNT WASTE AND Total  
DISCOUNT WASTE AND 10/31/2019 Total  
DISCOUNT WASTE AND 8/31/2019 Total  
DISCOUNT WASTE AND 9/30/2019 Total  
DISCOUNT WASTE AND ADJUSTMENT Total  
DOMINION EAST OHIO Total  
DOVER GREASE TRAPS Total  
DTE ENERGY Total  
EAST PEORIA WATER AND SEWER DEPT Total  
ELLSWORTH COOP TELEPHONE ASSN Total  
ENVIROMATIC CORP OF AMERICA Total  
FLORIDA CITY GAS Total  
FLORIDA POWER AND LIGHT Total  
FRANKLIN WATER& WASTEWATER Total  
FRONTIER Total  
GREAT LAKES WATER AUTHORITY Total  
HAUSERS WATER SYSTEMS INC Total  
ILLINOIS POWER MARKETING VOID Total  
INDIANA MICHIGAN POWER Total  
INDIANAPOLIS POWER AND LIGHT Total  
INFINITE ENERGY INC Total  
IOWA AMERICAN WATER Total  
KANSAS CITY BOARD Total  
KANSAS CITY POWER& LIGHT Total  
KCMO WATER SVCS DEPARTMENT Total  
KIRBY WATER CONDITIONING Total  
KIRBY WATER CONDITIONING VOID Total  
KOTHRAD SEWER WATER AND Total  
LINCOLN ELECTRIC SYSTEM Total  
MALLORY VALLEY UTILITY DISCT Total  
METROPOLITAN ST LOUIS Total  
METROPOLITAN UTILITIES DISCT Total  
MIAMIDADE WATER& SEWER DEPT Total  
MIDAMERICAN ENERGY Total  
MIDDLE TENNESSEE ELECTRIC Total  
MINNESOTA ENERGY RESOURCES Total  
MISHAWAKA UTILITIES Total  
MISSOURI AMERICAN WATER Total  
NICOR GAS Total  
NIPSCO FW Total  
NORTHVILLE TOWNSHIP Total

OPPD OMAHA Total  
PEOPLES Total  
PEPCO Total  
PRAXAIR DISTRIBUTION INC Total  
PRECISION WASTE SOLUTIONS LLC Total  
ROCK RIVER WATER Total  
SIOUX FALLS UTILITIES Total  
SPIRE MISSOURI INC Total  
TDS TELECOM Total  
THE ILLUMINATING CO Total  
THE TRASH MAN Total  
TOLEDO EDISON MAUMEE Total  
UGI ENTERPRISES INC Total  
VECTREN ENERGY DELIVERY Total  
VERIZON Total  
VERIZON WIRELESS Total  
VERIZON WIRELESS ADJUSTMENT Total  
VILLAGE OF CHERRY VALLEY Total  
VILLAGE OF NORTHBROOK Total  
VILLAGE OF ORLAND PARK WATER Total  
VILLAGE OF SCHAUMBURG Total  
WASHINGTON GAS Total  
WASTE MANAGEMENT NATIONAL Total  
WASTE MANAGEMENT NATIONAL SERVICES INC Total  
WINDSTREAM Total  
WRIGHTHENNEPIN ELECTRIC Total  
XCEL ENERGY Total

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As Of: 12/30/2019

ID& BREWERY LTD | Aged By: Invoice Date

Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	01061	CITY OF DAVENPORT	UT	CHECK	255744113012	<a href="#">click</a>	11/30/2019	Net 1	12/1/2019	101.86	0.00	101.86	0.00	0.00	0.00
74	01061	CITY OF DAVENPORT	UT	CHECK	63901112119	<a href="#">click</a>	11/21/2019	Net 1	11/22/2019	971.87	0.00	0.00	971.87	0.00	0.00
Vendor Totals										1,073.73	0.00	101.86	971.87	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	01093	VERIZON WIRELESS	UT	CHECK	300004032518	<a href="#">click</a>	3/25/2018	Net 1	3/26/2018	(50.12)	0.00	0.00	0.00	0.00	(50.12)
Vendor Totals										(50.12)	0.00	0.00	0.00	0.00	(50.12)
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	01177	CLIVE WATER DEPT	UT	CHECK	390100121612	<a href="#">click</a>	12/16/2019	Net 1	12/17/2019	3,018.94	0.00	3,018.94	0.00	0.00	0.00
Vendor Totals										3,018.94	0.00	3,018.94	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	01267	CEDAR RAPIDS WATER DEPT	UT	CHECK	260704120512	<a href="#">click</a>	12/5/2019	Net 1	12/6/2019	1,236.17	0.00	1,236.17	0.00	0.00	0.00
Vendor Totals										1,236.17	0.00	1,236.17	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	01297	CITY OF ST CLOUD UTILITIES	UT	CHECK	014606110412	<a href="#">click</a>	11/4/2019	Net 1	11/5/2019	2,763.18	0.00	0.00	2,763.18	0.00	0.00
Vendor Totals										2,763.18	0.00	0.00	2,763.18	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	01387	IOWA AMERICAN WATER	UT	CHECK	368452010220	<a href="#">click</a>	1/2/2020	Net 1	1/3/2020	65.40	65.40	0.00	0.00	0.00	0.00
Vendor Totals										65.40	65.40	0.00	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	03000	XCEL ENERGY	UT	CHECK	528615120212	<a href="#">click</a>	12/2/2019	Net 1	12/3/2019	3,410.63	0.00	3,410.63	0.00	0.00	0.00
74	03000	XCEL ENERGY	UT	CHECK	558363112812	<a href="#">click</a>	11/28/2019	Net 1	11/29/2019	3,920.35	0.00	0.00	3,920.35	0.00	0.00
74	03000	XCEL ENERGY	UT	CHECK	629151120212	<a href="#">click</a>	12/2/2019	Net 1	12/3/2019	1,988.47	0.00	1,988.47	0.00	0.00	0.00
Vendor Totals										9,319.45	0.00	5,399.10	3,920.35	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	03235	WINDSTREAM	UT	CHECK	227254112112	<a href="#">click</a>	12/18/2019	Net 1	12/19/2019	4,957.56	0.00	4,957.56	0.00	0.00	0.00
74	03235	WINDSTREAM	UT	CHECK	716823120612	<a href="#">click</a>	12/6/2019	Net 1	12/7/2019	685.89	0.00	685.89	0.00	0.00	0.00
Vendor Totals										5,643.45	0.00	5,643.45	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	03282	BLACK HILLS ENERGY	UT	CHECK	617819120512	<a href="#">click</a>	12/5/2019	Net 1	12/6/2019	2,145.50	0.00	2,145.50	0.00	0.00	0.00
Vendor Totals										2,145.50	0.00	2,145.50	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	03379	CENTURYLINK	UT	CHECK	036567121312	<a href="#">click</a>	12/13/2019	Net 1	12/14/2019	8.66	0.00	8.66	0.00	0.00	0.00
Vendor Totals										8.66	0.00	8.66	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	03385	WRIGHTHENNEPIN ELECTRIC	UT	CHECK	905601120112	<a href="#">click</a>	12/1/2019	Net 1	12/2/2019	5,078.00	0.00	5,078.00	0.00	0.00	0.00
Vendor Totals										5,078.00	0.00	5,078.00	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	03420	CENTERPOINT ENERGY	UT	CHECK	169265112212	<a href="#">click</a>	11/29/2019	Net 1	11/30/2019	3,760.65	0.00	0.00	3,760.65	0.00	0.00
Vendor Totals										3,760.65	0.00	0.00	3,760.65	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	03843	DAKOTA ELECTRIC	UT	CHECK	653075112212	<a href="#">click</a>	11/22/2019	Net 1	11/23/2019	3,905.85	0.00	0.00	3,905.85	0.00	0.00
Vendor Totals										3,905.85	0.00	0.00	3,905.85	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	04136	AT AND T	UT	CHECK	692896121112	<a href="#">click</a>	12/1/2019	Net 1	12/12/2019	86.44	0.00	86.44	0.00	0.00	0.00
Vendor Totals										86.44	0.00	86.44	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	04190	KANSAS CITY POWER & LIGHT	UT	CHECK	644472121512	<a href="#">click</a>	12/15/2019	Net 1	12/16/2019	3,815.29	0.00	3,815.29	0.00	0.00	0.00
74	04190	KANSAS CITY POWER & LIGHT	UT	CHECK	881029121112	<a href="#">click</a>	12/11/2019	Net 1	12/12/2019	5,043.61	0.00	5,043.61	0.00	0.00	0.00
Vendor Totals										8,858.90	0.00	8,858.90	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	04246	ATMOS ENERGY	UT	CHECK	478642120512	<a href="#">click</a>	12/5/2019	Net 1	12/6/2019	2,340.18	0.00	2,340.18	0.00	0.00	0.00
74	04246	ATMOS ENERGY	UT	CHECK	764230120512	<a href="#">click</a>	12/5/2019	Net 1	12/6/2019	857.41	0.00	857.41	0.00	0.00	0.00
74	04246	ATMOS ENERGY	UT	CHECK	764472120512	<a href="#">click</a>	12/5/2019	Net 1	12/6/2019	2,379.77	0.00	2,379.77	0.00	0.00	0.00
Vendor Totals										5,577.36	0.00	5,577.36	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	04306	KANSAS CITY BOARD	UT	CHECK	157589120612	<a href="#">click</a>	12/6/2019	Net 1	12/7/2019	8,066.28	0.00	8,066.28	0.00	0.00	0.00
Vendor Totals										8,066.28	0.00	8,066.28	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	04310	KCMO WATER SVCS DEPARTMENT	UT	CHECK	163274120112	<a href="#">click</a>	12/1/2019	Net 15	12/16/2019	3,421.55	0.00	3,421.55	0.00	0.00	0.00
Vendor Totals										3,421.55	0.00	3,421.55	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	04756	COMCAST CORPORATE	UT	CHECK	579195042212	<a href="#">click</a>	4/22/2018	Net 1	4/23/2018	(2.95)	0.00	0.00	0.00	0.00	(2.95)
74	04756	COMCAST CORPORATE	UT	CHECK	675892081112	<a href="#">click</a>	9/14/2019	Net 1	9/15/2019	(96.90)	0.00	0.00	0.00	0.00	(96.90)
Vendor Totals										(99.85)	0.00	0.00	0.00	0.00	(99.85)
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	04814	OPPD OMAHA	UT	CHECK	768669120912	<a href="#">click</a>	12/9/2019	Net 1	12/10/2019	3,914.27	0.00	3,914.27	0.00	0.00	0.00
Vendor Totals										3,914.27	0.00	3,914.27	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	04824	TDS TELECOM	UT	CHECK	039002011220	<a href="#">click</a>	1/12/2020	Net 1	1/13/2020	479.60	479.60	0.00	0.00	0.00	0.00
74	04824	TDS TELECOM	UT	CHECK	039002121212	<a href="#">click</a>	12/12/2019	Net 1	12/13/2019	472.31	0.00	472.31	0.00	0.00	0.00
Vendor Totals										951.91	479.60	472.31	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	05740	MIDAMERICAN ENERGY	UT	CHECK	068022112712	<a href="#">click</a>	11/27/2019	Net 1	11/28/2019	4,535.47	0.00	0.00	4,535.47	0.00	0.00
74	05740	MIDAMERICAN ENERGY	UT	CHECK	081068121612	<a href="#">click</a>	12/16/2019	Net 1	12/17/2019	1,106.56	0.00	1,106.56	0.00	0.00	0.00
74	05740	MIDAMERICAN ENERGY	UT	CHECK	126001120412	<a href="#">click</a>	12/4/2019	Net 1	12/5/2019	1,874.47	0.00	1,874.47	0.00	0.00	0.00
74	05740	MIDAMERICAN ENERGY	UT	CHECK	154020121312	<a href="#">click</a>	12/13/2019	Net 1	12/14/2019	6,482.76	0.00	6,482.76	0.00	0.00	0.00
Vendor Totals										13,999.26	0.00	9,463.79	4,535.47	0.00	0.00

Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	05831	SIoux FALLS UTILITIES	UT	CHECK	180337120619	<a href="#">click</a>	12/6/2019	Net 1	12/27/2019	3,414.34	0.00	3,414.34	0.00	0.00	0.00
Vendor Totals										3,414.34	0.00	3,414.34	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	06295	CASS CO ELECTRIC COOP	UT	CHECK	015896113019	<a href="#">click</a>	11/30/2019	Net 1	12/1/2019	5,892.00	0.00	5,892.00	0.00	0.00	0.00
Vendor Totals										5,892.00	0.00	5,892.00	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	06305	CITY OF FARGO UTILITIES	UT	CHECK	087519112619	<a href="#">click</a>	11/26/2019	Net 1	11/27/2019	1,362.12	0.00	0.00	1,362.12	0.00	0.00
Vendor Totals										1,362.12	0.00	0.00	1,362.12	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	07090	VILLAGE OF CHERRY VALLEY	UT	CHECK	385000120319	<a href="#">click</a>	12/3/2019	Net 1	12/4/2019	612.10	0.00	612.10	0.00	0.00	0.00
Vendor Totals										612.10	0.00	612.10	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	07393	COMED	UT	CHECK	042058121619	<a href="#">click</a>	12/16/2019	Net 1	12/17/2019	3,979.76	0.00	3,979.76	0.00	0.00	0.00
74	07393	COMED	UT	CHECK	105083121619	<a href="#">click</a>	12/16/2019	Net 1	12/17/2019	1,245.52	0.00	1,245.52	0.00	0.00	0.00
74	07393	COMED	UT	CHECK	837013121819	<a href="#">click</a>	12/18/2019	Net 1	12/19/2019	5,357.25	0.00	5,357.25	0.00	0.00	0.00
Vendor Totals										10,582.53	0.00	10,582.53	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	07564	INDIANA MICHIGAN POWER	UT	CHECK	203813120619	<a href="#">click</a>	12/6/2019	Net 1	12/27/2019	4,093.00	0.00	4,093.00	0.00	0.00	0.00
Vendor Totals										4,093.00	0.00	4,093.00	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	07610	AT&T	UT	CHECK	014608120419	<a href="#">click</a>	12/4/2019	Net 1	12/5/2019	326.73	0.00	326.73	0.00	0.00	0.00
74	07610	AT&T	UT	CHECK	215466120419	<a href="#">click</a>	12/4/2019	Net 1	12/5/2019	236.22	0.00	236.22	0.00	0.00	0.00
74	07610	AT&T	UT	CHECK	258071121019	<a href="#">click</a>	12/10/2019	Net 1	12/11/2019	27.38	0.00	27.38	0.00	0.00	0.00
74	07610	AT&T	UT	CHECK	680396111919	<a href="#">click</a>	11/19/2019	Net 1	11/20/2019	(239.78)	0.00	0.00	(239.78)	0.00	0.00
Vendor Totals										350.55	0.00	590.33	(239.78)	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	07704	AT&T MOBILITY CORP (3057)	UT	CHECK	810518121519A	<a href="#">click</a>	12/15/2019	Net 1	12/16/2019	171.63	0.00	171.63	0.00	0.00	0.00
Vendor Totals										171.63	0.00	171.63	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	07813	CITY UTILITIES FORT WAYNE	UT	CHECK	040866041919	<a href="#">click</a>	4/19/2019	Net 1	4/20/2019	(71.12)	0.00	0.00	0.00	0.00	(71.12)
74	07813	CITY UTILITIES FORT WAYNE	UT	CHECK	040866112019	<a href="#">click</a>	11/20/2019	Net 1	11/21/2019	1,999.47	0.00	0.00	1,999.47	0.00	0.00
Vendor Totals										1,928.35	0.00	0.00	1,999.47	0.00	(71.12)
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	07971	AMEREN MISSOURI	UT	CHECK	604154121019	<a href="#">click</a>	12/10/2019	Net 1	12/11/2019	3,775.52	0.00	3,775.52	0.00	0.00	0.00
Vendor Totals										3,775.52	0.00	3,775.52	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	07985	TOLEDO EDISON MAJMEE	UT	CHECK	554378120619	<a href="#">click</a>	12/6/2019	Net 1	12/27/2019	4,035.35	0.00	4,035.35	0.00	0.00	0.00
Vendor Totals										4,035.35	0.00	4,035.35	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	08052	NPSCO FW	UT	CHECK	560047120319	<a href="#">click</a>	12/3/2019	Net 1	12/4/2019	1,547.23	0.00	1,547.23	0.00	0.00	0.00
74	08052	NPSCO FW	UT	CHECK	740091121119	<a href="#">click</a>	12/11/2019	Net 1	12/12/2019	940.70	0.00	940.70	0.00	0.00	0.00
Vendor Totals										2,487.93	0.00	2,487.93	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	08060	COLUMBIA GAS OF OHIO	UT	CHECK	010000120619	<a href="#">click</a>	12/6/2019	Net 1	12/27/2019	2,452.82	0.00	2,452.82	0.00	0.00	0.00
Vendor Totals										2,452.82	0.00	2,452.82	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	08306	DEPARTMENT OF PUBLIC UTILITIES	UT	CHECK	749504121419	<a href="#">click</a>	12/14/2019	Net 1	12/15/2019	3,849.19	0.00	3,849.19	0.00	0.00	0.00
Vendor Totals										3,849.19	0.00	3,849.19	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	08474	MISHAWAKA UTILITIES	UT	CHECK	038486111219	<a href="#">click</a>	11/12/2019	Net 1	11/13/2019	3,991.86	0.00	0.00	3,991.86	0.00	0.00
Vendor Totals										3,991.86	0.00	0.00	3,991.86	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	08736	CARMEL UTILITIES	UT	CHECK	510200120419	<a href="#">click</a>	12/4/2019	Net 1	12/5/2019	230.02	0.00	230.02	0.00	0.00	0.00
Vendor Totals										230.02	0.00	230.02	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	08791	INDIANAPOLIS POWER AND LIGHT	UT	CHECK	413282112719	<a href="#">click</a>	11/27/2019	Net 1	11/28/2019	2,710.57	0.00	0.00	2,710.57	0.00	0.00
Vendor Totals										2,710.57	0.00	0.00	2,710.57	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	09556	CENTURYLINK	UT	CHECK	777424080619	<a href="#">click</a>	8/6/2019	Net 1	8/7/2019	(362.92)	0.00	0.00	0.00	0.00	(362.92)
Vendor Totals										(362.92)	0.00	0.00	0.00	0.00	(362.92)
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	09569	CENTURYLINK	UT	CHECK	266328121019	<a href="#">click</a>	12/10/2019	Net 1	12/11/2019	126.68	0.00	126.68	0.00	0.00	0.00
Vendor Totals										126.68	0.00	126.68	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	10793	VECTREN ENERGY DELIVERY	UT	CHECK	944222120419	<a href="#">click</a>	12/4/2019	Net 1	12/5/2019	808.86	0.00	808.86	0.00	0.00	0.00
Vendor Totals										808.86	0.00	808.86	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	11072	FLORIDA CITY GAS	UT	CHECK	877160120719	<a href="#">click</a>	12/7/2019	Net 1	12/8/2019	824.39	0.00	824.39	0.00	0.00	0.00
Vendor Totals										824.39	0.00	824.39	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	11123	FLORIDA POWER AND LIGHT	UT	CHECK	911013120419	<a href="#">click</a>	12/4/2019	Net 1	12/5/2019	5,195.98	0.00	5,195.98	0.00	0.00	0.00
Vendor Totals										5,195.98	0.00	5,195.98	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	11133	AT&T	UT	CHECK	020478121019	<a href="#">click</a>	12/10/2019	Net 1	12/11/2019	93.65	0.00	93.65	0.00	0.00	0.00
Vendor Totals										93.65	0.00	93.65	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	11303	MIAMI-DADE WATER & SEWER DEPT	UT	CHECK	439946121119	<a href="#">click</a>	12/11/2019	Net 1	12/12/2019	2,376.09	0.00	2,376.09	0.00	0.00	0.00
Vendor Totals										2,376.09	0.00	2,376.09	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	11519	DTE ENERGY	UT	CHECK	710246121619	<a href="#">click</a>	12/16/2019	Net 1	12/17/2019	6,644.83	0.00	6,644.83	0.00	0.00	0.00

										Vendor Totals	6,644.83	0.00	6,644.83	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period	
74	11884	MALLORY VALLEY UTILITY DIST	UT	CHECK	00008120212	<a href="#">click</a>	12/2/2019	Net 1	12/3/2019	992.90	0.00	992.90	0.00	0.00	0.00	
										Vendor Totals	992.90	0.00	992.90	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period	
74	12203	ROCK RIVER WATER	UT	CHECK	03950V100212	<a href="#">click</a>	10/2/2019	Net 1	10/3/2019	6,124.54	0.00	0.00	0.00	6,124.54	0.00	
										Vendor Totals	6,124.54	0.00	0.00	0.00	6,124.54	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period	
74	12258	MIDDLE TENNESSEE ELECTRIC	UT	CHECK	Z46491121712	<a href="#">click</a>	12/17/2019	Net 1	12/18/2019	4,266.64	0.00	4,266.64	0.00	0.00	0.00	
										Vendor Totals	4,266.64	0.00	4,266.64	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period	
74	12887	CITY OF NAPERVILLE	UT	CHECK	143252112512	<a href="#">click</a>	11/25/2019	Net 1	11/26/2019	7,529.57	0.00	0.00	7,529.57	0.00	0.00	
										Vendor Totals	7,529.57	0.00	0.00	7,529.57	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period	
74	13231	DOVER GREASE TRAPS	VE	CHECK	Z752487	<a href="#">click</a>	11/20/2019	Net 30	12/20/2019	250.00	0.00	0.00	250.00	0.00	0.00	
										Vendor Totals	250.00	0.00	0.00	250.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period	
74	13626	AT&T	UT	CHECK	5484911121712	<a href="#">click</a>	11/27/2019	Net 1	11/28/2019	72.82	0.00	0.00	72.82	0.00	0.00	
										Vendor Totals	72.82	0.00	0.00	72.82	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period	
74	13707	NCOR GAS	UT	CHECK	184251120712	<a href="#">click</a>	12/7/2019	Net 1	12/8/2019	2,023.59	0.00	2,023.59	0.00	0.00	0.00	
74	13707	NCOR GAS	UT	CHECK	294382121312	<a href="#">click</a>	12/13/2019	Net 1	12/14/2019	2,671.27	0.00	2,671.27	0.00	0.00	0.00	
74	13707	NCOR GAS	UT	CHECK	566204121012	<a href="#">click</a>	12/10/2019	Net 1	12/11/2019	2,095.94	0.00	2,095.94	0.00	0.00	0.00	
										Vendor Totals	6,790.80	0.00	6,790.80	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period	
74	13971	CONSUMERS ENERGY	UT	CHECK	181197121012	<a href="#">click</a>	12/10/2019	Net 1	12/11/2019	5,762.26	0.00	5,762.26	0.00	0.00	0.00	
74	13971	CONSUMERS ENERGY	UT	CHECK	820304121212	<a href="#">click</a>	12/12/2019	Net 1	12/13/2019	3,585.87	0.00	3,585.87	0.00	0.00	0.00	
										Vendor Totals	9,348.13	0.00	9,348.13	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period	
74	14438	NORTHVILLE TOWNSHIP	UT	CHECK	BL0C00111812	<a href="#">click</a>	11/18/2019	Net 1	11/19/2019	4,818.78	0.00	0.00	4,818.78	0.00	0.00	
										Vendor Totals	4,818.78	0.00	0.00	4,818.78	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period	
74	14495	PEOPLES	UT	CHECK	630481121312	<a href="#">click</a>	12/13/2019	Net 1	12/14/2019	2,130.66	0.00	2,130.66	0.00	0.00	0.00	
										Vendor Totals	2,130.66	0.00	2,130.66	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period	
74	15091	LINCOLN ELECTRIC SYSTEM	UT	CHECK	245051113012	<a href="#">click</a>	11/30/2019	Net 1	12/1/2019	3,462.94	0.00	3,462.94	0.00	0.00	0.00	
										Vendor Totals	3,462.94	0.00	3,462.94	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period	
74	15230	AGEMENT NATIONAL SERVICES INC	UT	CHECK	1001193383	<a href="#">click</a>	11/18/2019	Net 1	11/19/2019	24,355.26	0.00	0.00	24,355.26	0.00	0.00	
										Vendor Totals	24,355.26	0.00	0.00	24,355.26	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period	
74	15247	MINNESOTA ENERGY RESOURCES	UT	CHECK	600001121712	<a href="#">click</a>	12/17/2019	Net 1	12/18/2019	2,967.65	0.00	2,967.65	0.00	0.00	0.00	
										Vendor Totals	2,967.65	0.00	2,967.65	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period	
74	16018	CITY OF TROY		CHECK	201800000031	<a href="#">click</a>	1/5/2018	Net 1	1/6/2018	13,478.19	0.00	0.00	0.00	0.00	13,478.19	
										Vendor Totals	13,478.19	0.00	0.00	0.00	0.00	13,478.19
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period	
74	16517	VERIZON		CHECK	000121120912	<a href="#">click</a>	12/9/2019	Net 1	12/10/2019	80.23	0.00	80.23	0.00	0.00	0.00	
74	16517	VERIZON		CHECK	000168121212	<a href="#">click</a>	12/12/2019	Net 1	12/13/2019	47.78	0.00	47.78	0.00	0.00	0.00	
										Vendor Totals	128.01	0.00	128.01	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period	
74	16770	COMMUNICATIONS HOLDINGS LLC	UT	CHECK	15850.120512	<a href="#">click</a>	12/5/2019	Net 1	12/6/2019	89.99	0.00	89.99	0.00	0.00	0.00	
										Vendor Totals	89.99	0.00	89.99	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period	
74	16783	INFINITE ENERGY INC	UT	CHECK	062282113012	<a href="#">click</a>	11/30/2019	Net 1	12/1/2019	593.04	0.00	593.04	0.00	0.00	0.00	
										Vendor Totals	593.04	0.00	593.04	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period	
74	17029	SPIRE MISSOURI INC	UT	CHECK	441111121112	<a href="#">click</a>	12/11/2019	Net 1	12/12/2019	2,582.44	0.00	2,582.44	0.00	0.00	0.00	
74	17029	SPIRE MISSOURI INC	UT	CHECK	5600000121212	<a href="#">click</a>	12/12/2019	Net 1	12/13/2019	3,077.27	0.00	3,077.27	0.00	0.00	0.00	
										Vendor Totals	5,659.71	0.00	5,659.71	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period	
74	17160	ITE SOLUTIONS AND SOURCING INC	UT	CHECK	CS128556	<a href="#">click</a>	12/1/2019	Net 1	12/2/2019	1,694.57	0.00	1,694.57	0.00	0.00	0.00	
										Vendor Totals	1,694.57	0.00	1,694.57	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period	
74	17511	UGI ENTERPRISES INC		CHECK	Q4375703	<a href="#">click</a>	10/25/2019	Net 30	11/24/2019	(8.75)	0.00	0.00	0.00	(8.75)	0.00	
74	17511	UGI ENTERPRISES INC		CHECK	Q4431054	<a href="#">click</a>	12/19/2019	Net 30	1/18/2020	706.37	0.00	706.37	0.00	0.00	0.00	
										Vendor Totals	697.62	0.00	706.37	0.00	(8.75)	0.00